

Elizabeth Township Sanitation
Accounts Payable Warrant Report

Date: 2/1/2021

Warrant: 2/1/2021

We the undersigned hereby certify that we have examined the prepaid invoices (if any) and the invoices presented for payment and recommend approval by the Board of Commissioners. Any exceptions will be noted on the Warrant List.

President Bart Rocco

Vice-President Daniel Poirier

Accounts Payable Invoices

\$215,127.53

TOTAL

\$215,127.53

ELIZABETH TOWNSHIP-SANITATION
A/P Aging Summary
As of February 1, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
APPLIED INDUSTRIAL	0.00	996.78	0.00	0.00	0.00	996.78
ARAMARK	258.00	64.50	0.00	0.00	0.00	322.50
Columbus Macro, LLC	9,996.70	0.00	0.00	0.00	0.00	9,996.70
Direct Energy	3,751.78	0.00	0.00	0.00	0.00	3,751.78
DRNACH ENVIRONMENTAL	6,810.00	0.00	0.00	0.00	0.00	6,810.00
ELIZABETH ELECTRIC SUPPLY	113.40	0.00	0.00	0.00	0.00	113.40
ELIZABETH TOWNSHIP ~ REIMBURSEMENT	2,627.82	17.90	0.00	0.00	0.00	2,645.72
HAPCHUK, INC.	11,847.50	3,932.50	0.00	0.00	0.00	15,780.00
JAMES LESNIEWSKI	150.00	0.00	0.00	0.00	0.00	150.00
JR Contracting	6,322.00	3,420.00	0.00	0.00	0.00	9,742.00
KINZUA ENVIRONMENTAL	1,155.90	0.00	0.00	0.00	0.00	1,155.90
KLH Engineers, Inc.	0.00	67,717.60	0.00	0.00	0.00	67,717.60
LEGAL TAX SERVICE, INC.	967.65	3,535.78	0.00	0.00	0.00	4,503.43
MARCUS & SHAPIRA	3,432.24	0.00	0.00	0.00	0.00	3,432.24
Northwest Savings Bank	1,222.23	0.00	0.00	0.00	0.00	1,222.23
PENNSYLVANIA AMERICAN WATER COMPANY	59.69	0.00	0.00	0.00	0.00	59.69
PENNSYLVANIA ONE CALL SYSTEM, INC.	0.00	35.70	0.00	0.00	0.00	35.70
RC HAYWOOD REFRIDGERATION SERVICE, INC	3,480.00	3,800.00	0.00	0.00	0.00	7,280.00
RC WALTER & SON	0.00	51.11	0.00	0.00	0.00	51.11
RICE ELECTRIC CO	463.00	0.00	0.00	0.00	0.00	463.00
SAM'S CLUB	155.90	0.00	0.00	0.00	0.00	155.90
TEAMSTERS LOCAL 205	30.60	0.00	0.00	0.00	0.00	30.60
TRUMBULL INDUSTRIES	3,639.30	0.00	0.00	0.00	0.00	3,639.30
VEOLIA WATER	31,697.20	0.00	0.00	0.00	0.00	31,697.20
XYLEM DEWATERING SOLUTIONS INC dba GODWIN	2,966.00	0.00	0.00	0.00	0.00	2,966.00
TOTAL	<u>91,146.91</u>	<u>83,571.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,718.78</u>
MANUAL ADDITIONS						
COMCAST						243.95
COMMONWEALTH OF PA CLEAN WATER FUND						1,000.00
LEGAL TAX SERVICE, INC (Sewage)						123.75
NORTHWEST SAVINGS BANK						685.37
PENNSYLVANIA AMERICAN WATER COMPANY						35,922.60
PEOPLES NATURAL GAS						51.50
WEST PENN POWER						<u>2,381.58</u>
TOTAL MANUAL ADDITIONS						40,408.75
TOTAL						<u>215,127.53</u>

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of February 1, 2021

Type	Date	Nam	Memo	Due Date	Aging	Open Balance	
APPLIED INDUSTRIAL							
Bill	12/16/2020	Invoice #7020438074	Bearings for pumps	01/15/2021	17	996.78	
Total APPLIED INDUSTRIAL							996.78
ARAMARK							
Bill	12/29/2020	210250829	Cleaning mats and towels	01/28/2021	4	64.50	
Bill	01/05/2021	210255896	Cleaning mats and towels	02/04/2021		64.50	
Bill	01/12/2021	210258231	Clean mats and towels	02/11/2021		64.50	
Bill	01/19/2021	210261355	Clean mats and towels	02/18/2021		64.50	
Bill	01/26/2021	210264651	Clean mats and towels	02/25/2021		64.50	
Total ARAMARK							322.50
Columbus Macro, LLC							
Bill	01/13/2021	Fourth Quarter 2020	Fourth Quarter 2020 payment	02/12/2021		9,996.70	
Total Columbus Macro, LLC							9,996.70
Direct Energy							
Bill	01/22/2021	21011004455211	Billing period 12/18 through 1/18	02/08/2021		3,751.78	
Total Direct Energy							3,751.78
DRINACH ENVIRONMENTAL							
Bill	01/11/2021	December 2020	Sanitation Flow and Monitoring	02/10/2021		6,810.00	
Total DRINACH ENVIRONMENTAL							6,810.00
ELIZABETH ELECTRIC SUPPLY							
Bill	01/04/2021	Invoice #419554	Fuse purchase	02/03/2021		113.40	
Total ELIZABETH ELECTRIC SUPPLY							113.40
ELIZABETH TOWNSHIP - REIMBURSEMENT							
Bill	12/31/2020	December 2020	December 2020 Postage	01/30/2021	2	17.90	
Bill	11/18/2020	423 500	Clerk of Works Advertisement	02/01/2021		2,074.00	
Bill	01/06/2021	December 2020	Vehicle fuel billing period 12/4/20 through 1/6/21	02/05/2021		465.33	
Bill	01/06/2021	922460909	Billing period 1/1/21 through 1/31/21	02/05/2021		88.49	
Total ELIZABETH TOWNSHIP - REIMBURSEMENT							2,645.72
HAPCHUK, INC.							
Bill	12/30/2020	Invoice #A-1007855	Pumping and hauling 71,500 gallons	01/29/2021	3	3,932.50	
Bill	01/09/2021	Invoice #A-1008257	Pump and haul 33,000 gallons	02/07/2021		1,815.00	
Bill	01/11/2021	Invoice #A-1008278	Hi-rec for pump repair	02/10/2021		6,100.00	
Bill	01/15/2021	Invoice #A-1008413	Pumping and hauling 33,000 gallons	02/14/2021		1,815.00	
Bill	01/22/2021	Invoice #A-1008707	Pump and haul 36,500 gallons	02/21/2021		2,117.50	
Total HAPCHUK, INC.							15,780.00
JAMES LESNIEWSKI							
Bill	01/15/2021	Dec 2020/Jan 2021	Monthly Stipend	02/14/2021		150.00	
Total JAMES LESNIEWSKI							150.00
JR Contracting							
Bill	12/31/2020	Invoice #1052-20-16	Repairs at Sanitary Plant	01/30/2021	2	3,420.00	
Bill	01/06/2021	Invoice #1052-21-1	Fallen Timber Road	02/05/2021		1,635.00	
Bill	01/11/2021	Invoice #1052-21-2	Repairs at Boston P/S	02/10/2021		4,687.00	
Total JR Contracting							9,742.00
KINZUA ENVIRONMENTAL							
Bill	01/06/2021	Invoice #33054	Supplies for Sanitary Plant	02/05/2021		1,155.90	
Total KINZUA ENVIRONMENTAL							1,155.90
KLH Engineers, Inc.							
Bill	12/31/2020	Invoice #63463	Elizabeth to McKeesport Sewer Project	01/30/2021	2	67,717.60	
Total KLH Engineers, Inc.							67,717.60
LEGAL TAX SERVICE, INC.							
Bill	01/04/2021	January 2021	For period 12/1 through 12/31	01/14/2021	18	3,535.78	
Bill	01/26/2021	January 2021	Online/Credit Card Collection Fee	02/25/2021		967.65	
Total LEGAL TAX SERVICE, INC.							4,503.43
MARCUS & SHAPIRA							
Bill	01/08/2021	Invoice #117714	Professional Services rendered December 2020	02/07/2021		3,432.24	

ELIZABETH TOWNSHIP-SANITATION
Unpaid Bills Detail
As of February 1, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Total MARCUS & SHAPIRA						
Bill	01/19/2021	8395043081	Stk/steer Payment	02/02/2021		3,432.24
Northwest Savings Bank						
Total Northwest Savings Bank						
PENNSYLVANIA AMERICAN WATER COMPANY						
Bill	01/15/2021	1024-210035264461	Billing period 12/12 through 1/14	02/16/2021		43.16
Bill	01/15/2021	1024-210032157748	Billing period 12/10 through 1/13	02/16/2021		16.53
Total PENNSYLVANIA AMERICAN WATER COMPANY						
PENNSYLVANIA ONE CALL SYSTEM, INC.						
Bill	12/31/2020	Invoice #6993300	Monthly Activity Fee	01/30/2021	2	35.70
Total PENNSYLVANIA ONE CALL SYSTEM, INC.						
RC HAYWOOD REFRIGERATION SERVICE, INC						
Bill	12/28/2020	Invoice #7022	Equipment service at Sanitary Plant	01/27/2021	5	620.00
Bill	12/29/2020	Invoice #7025	Service Hot Water Heaters	01/28/2021	4	420.00
Bill	12/30/2020	Invoice #7026	Service pumps and electric	01/28/2021	3	2,780.00
Bill	01/09/2021	Invoice #7040	Service Equipment	02/07/2021		2,200.00
Bill	01/15/2021	Invoice #7054	Service Equipment	02/14/2021		1,280.00
Total RC HAYWOOD REFRIGERATION SERVICE, INC						
RC WALTER & SON						
Bill	01/01/2021	822248	Repair tool and supplies	01/31/2021	1	51.11
Total RC WALTER & SON						
RICE ELECTRIC						
Bill	01/11/2021	Invoice #60272	Motor for RAS pump	02/11/2021		463.00
Total RICE ELECTRIC						
SAM'S CLUB						
Bill	01/23/2021	**** ***** 4904	Supplies for Sanitary Plant	02/12/2021		155.90
Total SAM'S CLUB						
TEAMSTERS LOCAL 205						
Bill	01/25/2021	February 2021	Retiree Life Insurance Premium	02/10/2021		30.60
Total TEAMSTERS LOCAL 205						
TRUMBULL INDUSTRIES						
Bill	01/04/2021	Invoice #9050015	Repair parts for RAS pump	02/03/2021		1,495.54
Bill	01/08/2021	Invoice #9050040	Pump repair items	02/07/2021		1,603.76
Bill	01/08/2021	Invoice #9050041	Pump repair items	02/07/2021		540.00
Total TRUMBULL INDUSTRIES						
VEOLIA WATER						
Bill	01/25/2021	January 2021	Services rendered December 2020	02/24/2021		31,697.20
Total VEOLIA WATER						
XYLEM DEWATERING SOLUTIONS INC dba GOODWIN						
Bill	01/14/2021	Invoice #401063181	Service call for repairs	02/13/2021		1,981.00
Bill	01/14/2021	Invoice #401063182	Service call	02/13/2021		965.00
Total XYLEM DEWATERING SOLUTIONS INC dba GOODWIN						
TOTAL						
						174,718.76
MANUAL ADDITIONS						
COMCAST						
COMMONWEALTH OF PA CLEAN WATER FUND						
LEGAL TAX SERVICE, INC (Sewage)						
NORTHWEST SAVINGS BANK						
PENNSYLVANIA AMERICAN WATER COMPANY						
PEOPLES NATURAL GAS						
WEST PENN POWER						
TOTAL MANUAL ADDITIONS						
						215,127.53